



Campaign Finance Report

Munger for Governor
Committee #: 201000261

Treasurer: MCCABE, MICHAEL A
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Candidate Name: MUNGER, JOHN F
Office Sought: Governor

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$196,996.72
Total Cash Receipts this Reporting Period:	(\$148,040.00)
Total Cash Disbursements this Reporting Period:	\$33,857.54
Cash Balance at End of Reporting Period:	\$15,099.18

Report ID: 60723

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$3,795.00
Individual Contributions	C2	(\$5,540.00)	\$0.00	(\$5,540.00)	\$300,596.90
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$142,500.00)	\$0.00	(\$142,500.00)	\$80,500.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$148,040.00)	\$0.00	(\$148,040.00)	\$384,891.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$33,857.54	\$0.00	\$33,857.54	\$369,543.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$248.90
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,857.54	\$0.00	\$33,857.54	\$369,792.72
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,857.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EVEN, JAMES	06/03/2010	\$(250.00)	\$250.00
Address:	12378 E Lou Bock Pl, Tucson, AZ 85749		Cash	
Occupation:	Owner Agent, Aurora Real Estate			
Trans. Type:	Refunded Contribution			
Original Date:	05/26/2010			
Original Amount:	\$250.00			
Name:	GOODMAN, ADAM K	06/03/2010	\$(840.00)	\$0.00
Address:	9829 N 49th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	President, Goodmans Interior Structur			
Trans. Type:	Refunded Contribution			
Original Date:	05/28/2010			
Original Amount:	\$840.00			
Name:	Mashni, Kirsten	06/03/2010	\$(840.00)	\$0.00
Address:	6052 E Jenan Dr, Scottsdale, AZ 85254		Cash	
Occupation:	homemaker, n/a			
Trans. Type:	Refunded Contribution			
Original Date:	05/28/2010			
Original Amount:	\$840.00			
Name:	Mashni, Paul	06/03/2010	\$(840.00)	\$0.00
Address:	6052 E Jenan Dr, Scottsdale, AZ 85254		Cash	
Occupation:	CEO, Pem Real Estate Group			
Trans. Type:	Refunded Contribution			
Original Date:	05/28/2010			
Original Amount:	\$840.00			
Name:	Massey, Brandon	06/03/2010	\$(250.00)	\$500.00
Address:	12080 E Saguaro Sunrise Dr, Tucson, AZ 85749		Cash	
Occupation:	Physician, Tucson Medical Ce			
Trans. Type:	Refunded Contribution			
Original Date:	05/27/2010			
Original Amount:	\$250.00			
Name:	Pakis, Frederick M.	06/03/2010	\$(840.00)	\$0.00
Address:	8115 N Mohave Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, Retired			
Trans. Type:	Refunded Contribution			
Original Date:	05/26/2010			
Original Amount:	\$840.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	York, Douglas	06/03/2010	\$(840.00)	\$0.00
Address:	6216 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Owner, Ewing Irrigation Products			
Trans. Type:	Refunded Contribution			
Original Date:	05/28/2010			
Original Amount:	\$840.00			
Name:	York, Kelli A.	06/03/2010	\$(840.00)	\$0.00
Address:	6216 E Keim Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Homemaker			
Trans. Type:	Refunded Contribution			
Original Date:	05/28/2010			
Original Amount:	\$840.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$5,540.00)	
Net Total of Individual Contributions			(\$5,540.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CHAMBER OF COMMERCE	06/01/2010	\$75.00	\$195.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85020		Cash	
Category:	Event Expenses - Other			
Memo:	Attend event			
Name:	Coleman Dahm & Assoc	06/01/2010	\$14,200.00	\$279,191.42
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Name:	Coleman Dahm & Assoc	06/01/2010	\$2,000.00	\$279,191.42
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Category:	Communications - Signs			
Name:	CTS Holdings	06/01/2010	\$18.86	\$1,291.73
Address:	31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Strategic Impact, LLC	06/01/2010	\$5,500.00	\$44,000.00
Address:	3218 San Sebastian Pl, Tucson, AZ 85715		Cash	
Category:	Professional Services - Consultants			
Name:	Wilmot Corporate Executive Suites	06/01/2010	\$1,096.75	\$10,180.87
Address:	333 N Wilmot Rd, Ste 340, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Name:	CTS Holdings	06/02/2010	\$31.46	\$1,291.73
Address:	31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	EPPIHIMER, DAVID W	06/03/2010	\$379.59	\$11,959.62
Address:	3218 N San Sebastian, Tucson, AZ 85715		Cash	
Occupation:	Owner, Strategic Impact, LLC			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse for catering charges			
Name:	CTS Holdings	06/08/2010	\$19.28	\$1,291.73
Address:	31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	CTS Holdings	06/10/2010	\$0.86	\$1,291.73
Address:	31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PRINT WELL	06/11/2010	\$51.89	\$960.19
Address:	2310 E BROADWAY, TUCSON, AZ 85719		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	CTS Holdings	06/28/2010	\$275.00	\$1,291.73
Address:	31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Close account			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Strategic Impact, LLC	07/01/2010	\$5,500.00	\$44,000.00
Address: 3218 San Sebastian Pl, Tucson, AZ 85715		Cash	
Category: Professional Services - Consultants			
Name: CTS Holdings	07/08/2010	\$0.02	\$1,291.73
Address: 31 Oakland Ave, Ste B2, Pontiac, MI 48342		Cash	
Category: Administration - Bank fees/service charge			
Name: Wilmot Corporate Executive Suites	07/16/2010	\$(807.25)	\$10,180.87
Address: 333 N Wilmot Rd, Ste 340, Tucson, AZ 85711		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Memo: Refund for June rent			
Original Date: 06/01/2010			
Original Amount: (\$1,096.75)			
Name: Munger Chadwick	07/27/2010	\$16.08	\$429.77
Address: 333 N Wilmot Rd, Tucson, AZ 85711		Cash	
Category: Overhead - Utilities			
Memo: Reimburse for long-distance			
Name: Strategic Impact, LLC	07/31/2010	\$5,500.00	\$44,000.00
Address: 3218 San Sebastian Pl, Tucson, AZ 85715		Cash	
Category: Professional Services - Consultants			
Total of Operating Expenses		\$34,664.79	
Total of Refunds, Rebates, and Credits Received		(\$807.25)	
Net Total of Operating Expenses		\$33,857.54	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	03/25/2010	\$35,000.00
MUNGER, JOHN F		
Original Amount of Loan: \$35,000.00		
Original Date of Loan: 03/25/2010		
Loan Balance at End of Reporting Period		\$35,000.00
Outstanding Loan Balance at Beginning of Period	05/04/2010	\$3,000.00
MUNGER, JOHN F		
Original Amount of Loan: \$3,000.00		
Original Date of Loan: 05/04/2010		
Loan Payment	06/12/2010	(\$2,500.00)
Loan Balance at End of Reporting Period		\$500.00
Outstanding Loan Balance at Beginning of Period	05/25/2010	\$185,000.00
Munger, John		
Original Amount of Loan: \$185,000.00		
Original Date of Loan: 05/25/2010		
Loan Payment	06/08/2010	(\$100,000.00)
Loan Payment	06/09/2010	(\$40,000.00)
Loan Balance at End of Reporting Period		\$45,000.00
Total of Outstanding Loans Before Adjustments		\$223,000.00
Total Adjustments Against Outstanding Loans		-\$142,500.00
Total of Outstanding Loans After Adjustments		\$80,500.00

